SCOTTISH TERRIER CLUB OF AMERICA

Statement of Financial Position

January 31, 2011

	1/31/11
ASSETS	
Cash	
Bank of America - CA - CD	27,576.14
Bank of America - CA - CD	57,583.74
Bank of America - MI - Checking	61,587.37
Bank of America - MI - Savings	58,003.68
PayPal	616.04
	$ 205,366.97
Other	
Trophies	9,000.00
TOTAL ASSETS	$ 214,366.97

Liabilities and Net Assets

Liabilities - Payable to Health & Rescue Trusts	$ 395.00
Net Assets	
Undesignated	$ 213,971.97
Board Designated	-
Total net assets	$ 213,971.97
Total liabilities and net assets	$ 214,366.97

Statement of Activities

For One Month Ended January 31, 2011

Revenues and Other Support	
Bagpiper	$ 2,677.93
Donations	
Grooming Manual	1,060.45
Health and Rescue	395.00
Interest	5.40
Membership Dues	6,032.50
Merchandise	124.00
Montgomery County	
Rotating	
Miscellaneous	
Total revenues and other support	$ 10,295.28
Expenses	
AKC	
Awards and Trophies	
Bagpiper	
Bank Charges	237.72
Board of Directors	679.00
Corresponding Secretary	
Health and Rescue	395.00
Insurance	
Judges Education	
Judges Expense	
Montgomery County	
Nominating Committee	
Postage and Shipping	99.12
Professional Fees	
Publications	
Rotating	
Treasurer	
Ways and Means	
Website	
Miscellaneous	
Total Expenses	$ 1,410.84
Increase in Net Assets	$ 8,884.44
Net Assets - Beginning of year	205,087.53
Net Assets - January 31, 2011	$ 213,971.97